



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Twelve crore fifty two lakh eighty one thousand nine hundred sixty nine only (Rs.12,52,81,969/-) - Quarterly Distribution of Budget for the Planning Secretariat - Orders - Issued.

FINANCE (FMU-GAD.2) DEPARTMENT

G.O.Rt.No.:1430

Dated:04-09-2019

Read the following:-

- 1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
- 2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
- 3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
- 4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
- 5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
- 6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Planning Secretariat for an amount of Rs. 12,52,81,969 /- Rupees Twelve crore fifty two lakh eighty one thousand nine hundred sixty nine for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Planning Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SECRETARY TO GOVERNMENT

To

Planning Secretariat
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapaudi
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Planning Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 07 Planning Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,87,000	83,900	73,950	57,400	71,750	2,87,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,89,000	45,301	58,649	37,800	47,250	1,89,000	0
S.D.H. 134 Hiring of Private Vehicles	4,84,000	70,000	1,96,200	96,800	1,21,000	4,84,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,25,000	0	1,23,750	45,000	56,250	2,25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,49,788	0	82,383	29,958	37,447	1,49,788	0
D.H. 160 Publications							
S.D.H. 161 Publications	3,450	0	1,897	690	863	3,450	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	10,000	0	5,500	2,000	2,500	10,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	68,00,000	22,66,440	45,33,560	0	0	68,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,42,000	0	78,100	28,400	35,500	1,42,000	0
S.H. 19 Andhra Pradesh State Planning Board							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	35,000	8,139	11,111	7,000	8,750	35,000	0
S.D.H. 133 Water and Electricity Charges	1,50,000	14,611	72,416	25,473	37,500	1,50,000	0
S.D.H. 134 Hiring of Private Vehicles	25,74,000	5,13,100	7,92,800	5,63,600	7,04,500	25,74,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	74,219	0	40,820	14,843	18,556	74,219	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	14,00,512	0	7,70,281	2,80,102	3,50,129	14,00,512	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,50,000	0	82,500	30,000	37,500	1,50,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	2,25,000	0	1,23,750	45,000	56,250	2,25,000	0
S.D.H. 288 Other Payments	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,000	0	16,500	6,000	7,500	30,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
G.S.H. 11 State Development Schemes							
S.H. 13 Andhra Pradesh State Development Planning Society (APSDPS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	6,00,00,000	4,00,00,000	0	0	10,00,00,000	0
S.H. 35 Special cell for SCSP/TSP monitoring							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	15,02,000	4,85,000	3,41,100	3,00,400	3,75,500	15,02,000	0
M.H. 092 Other Offices							
G.S.H. 11 State Development Schemes							
S.H. 20 Pulivendula Area Development Agency							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	0	1,00,00,000	0	0	1,00,00,000	0
S.H. 24 Twenty Point Programme							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,000	0	9,900	3,600	4,500	18,000	0
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	8,000	0	4,400	1,600	2,000	8,000	0
Total	12,52,81,969	6,34,86,491	5,78,73,317	17,40,666	21,81,495	12,52,81,969	0

DDO Annexure

Department: Planning Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900019130131VN	27001701093	8,139	11,111	7,000	8,750	35,000
2052000900019130133VN	27001701093	14,611	72,416	25,473	37,500	1,50,000
2052000900019130134VN	27001701093	5,13,100	7,92,800	5,63,600	7,04,500	25,74,000
2052000900019130135VN	27001701093	0	41,250	15,000	18,750	75,000
2052000900019130137VN	27001701093	0	40,820	14,843	18,556	74,219
2052000900019140141VN	27001701093	0	7,70,281	2,80,102	3,50,129	14,00,512
2052000900019240241VN	27001701093	0	82,500	30,000	37,500	1,50,000
2052000900019280287VN	27001701093	0	1,23,750	45,000	56,250	2,25,000
2052000900019280288VN	27001701093	0	4,12,500	1,50,000	1,87,500	7,50,000
2052000900019510511VN	27001701093	0	16,500	6,000	7,500	30,000
2052000900007110111VN	27002001001	83,900	73,950	57,400	71,750	2,87,000
2052000900007130131VN	27002001001	45,301	58,649	37,800	47,250	1,89,000
2052000900007130134VN	27002001001	70,000	1,96,200	96,800	1,21,000	4,84,000
2052000900007130135VN	27002001001	0	1,23,750	45,000	56,250	2,25,000
2052000900007130137VN	27002001001	0	82,383	29,958	37,447	1,49,788
2052000900007160161VN	27002001001	0	1,897	690	863	3,450
2052000900007240242VN	27002001001	0	5,500	2,000	2,500	10,000
2052000900007310311VN	27002001001	22,66,440	45,33,560	0	0	68,00,000
2052000900007510511VN	27002001001	0	78,100	28,400	35,500	1,42,000
3451000901113310312VN	27002001001	6,00,00,000	4,00,00,000	0	0	10,00,00,000
3451000901135130134VN	27002001001	4,85,000	3,41,100	3,00,400	3,75,500	15,02,000
3451000921120310312VN	27002001001	0	1,00,00,000	0	0	1,00,00,000
3451000921124110111VN	27002001001	0	9,900	3,600	4,500	18,000
3451000921124130135VN	27002001001	0	4,400	1,600	2,000	8,000
Total		6,34,86,491	5,78,73,317	17,40,666	21,81,495	12,52,81,969